



BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF (HBKU:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (565,819)	-10.34%
Cash held for Collateral	5,859,760	107.07%
Cash - Other	173,978	3.18%
Other Assets less Liabilities	5,110	0.09%
	\$ 5,473,029	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	107.07%
Cash - Other	3.18%
Forward Agreements (net notional value \$10,946,058)	-10.34%

Top Securities in the Underlying Index*—Solactive Equal Weight Canada Banks Index	% Weighting in Underlying Index
Bank of Nova Scotia (The)	17.51%
Canadian Imperial Bank of Commerce	16.79%
Bank of Montreal	16.67%
Royal Bank of Canada	16.42%
Toronto-Dominion Bank (The)	16.34%
National Bank of Canada	16.27%

* These positions represent the top constituents of the Underlying Index. The ETF is exposed to two times the daily performance of the Underlying Index through the Forward Agreements.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Horizons ETFs Management (Canada) Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.